

F.132 Funding Corporations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2014	2015	2016	2015		2016				
						Q3	Q4	Q1	Q2	Q3	Q4	
1	FA504090005	Net acquisition of financial assets	15.7	148.1	118.1	223.8	194.8	541.2	8.4	-90.8	13.7	1
2	FA503034003	Money market fund shares	13.4	35.1	-0.5	52.2	7.2	142.3	-69.1	-25.5	-49.8	2
3	FA502051003	Security repurchase agreements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4	FA504022005	Debt securities	-2.0	73.8	86.0	113.6	156.7	181.8	57.7	25.6	78.9	4
5	FA503069105	Open market paper	-6.7	75.2	90.1	95.9	173.0	150.3	84.3	36.3	89.3	5
6	FA503063005	Corporate and foreign bonds	4.7	-1.4	-4.1	17.8	-16.3	31.5	-26.6	-10.7	-10.4	6
7	FA503069805	Loans (other loans and advances)	1.5	0.8	3.0	4.0	-0.9	17.4	8.8	-11.6	-2.4	7
8	FA503064105	Corporate equities (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9	FA503094505	Miscellaneous assets	2.8	38.4	29.6	54.0	31.8	199.6	11.0	-79.4	-13.0	9
10	FA753194503	Investment in foreign banking offices	-20.3	2.2	-5.9	-3.1	-11.9	86.9	-48.8	-36.5	-25.3	10
11	FA663194505	Investment in brokers and dealers	23.1	36.2	35.5	57.0	43.7	112.7	59.8	-42.9	12.4	11
12	FA504190005	Net increase in liabilities	15.7	148.1	118.1	223.8	194.8	541.2	8.4	-90.8	13.7	12
13	FA504122005	Debt securities	25.8	66.2	34.5	157.7	53.0	142.6	33.5	-61.8	23.9	13
14	FA503169105	Open market paper	3.6	39.9	-1.3	122.4	3.0	61.6	-34.0	-36.9	4.2	14
15	FA503163005	Corporate bonds	22.2	26.3	35.8	35.3	50.0	81.0	67.5	-24.8	19.7	15
16	FA504123005	Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17	FA713068505	Depository institution loans n.e.c. (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18	FA503169205	Other loans and advances (4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19	FA503164105	Corporate equities (5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20	FA503192003	Foreign direct investment in U.S.	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	20
21	FA503190005	Miscellaneous liabilities	-10.7	81.4	83.0	65.4	141.2	398.0	-25.6	-29.6	-10.8	21
22	FA663097005	Securities loaned (net)	47.1	-13.8	-40.5	177.7	-162.6	315.3	-266.5	-106.6	-104.4	22
23	FA503194305	Equity interest under PPIP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24	FA503193005	Other (net)	-57.8	95.1	123.5	-112.3	303.9	82.7	240.8	77.0	93.6	24

(1) Funding subsidiaries, custodial accounts for reinvested collateral of securities lending operations, Federal Reserve lending facilities, and funds associated with the Public-Private Investment Program (PPIP).

(2) Common stock of American International Assurance Company Ltd. (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(3) Loans extended by the Federal Reserve to Maiden Lane LLC, Maiden Lane II LLC, Maiden Lane III LLC, Commercial Paper Funding Facility LLC, and American International Group (AIG).

(4) Loans extended by the federal government to the Term Asset-Backed Securities Loan Facility (TALF) LLC and to funds associated with PPIP.

(5) Preferred shares issued by AIG to the federal government under the Troubled Asset Relief Program (TARP) program and the monetary authority sector's preferred interest in AIA Aurora LLC and ALICO Holdings LLC.